

Historical cost data

ISIN: DE000UG8C3B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.1	13.9	-11.1	0	0.2
10.09.2025	6.6	20.2	-13.9	0	0.3
17.09.2025	1	11.5	-10.7	0	0.2
11.09.2025	0.9	10.1	-9.4	0	0.2
12.09.2025	1.2	14.6	-13.7	0	0.2
16.09.2025	0.6	5.5	-4.9	0	0.1

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